

84-804

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

The City of: Hull County Name: SIoux Date Budget Adopted: 03/11/13
(Date) xx/xx/xx

At a meeting of the City Council, held after the public hearing as required by law, as specified above, the proposed budget was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this City. There is attached a Long Term Debt Schedule Form 703 for the debt service needs, if any.

712-439-1521

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2012 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	41,877,966	2b	Without Gas & Electric	41,135,931	2,175
Debt Service Value	3a		73,709,998	3b		72,967,963	
Ag Land	4a		139,676				

TAXES LEVIED

Code	Dollar	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	339,212	333,201	8.10000
-384		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	5,000	4,911	0.11939
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city		0	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	50,000	49,114	1.19395
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	0.00000
-384		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0.00000
12(2)	0.81000	Memorial Building		0	0.00000
12(3)	0.13500	Symphony Orchestra		0	0.00000
12(4)	0.27000	Cultural & Scientific Facilities		0	0.00000
12(5)	As Voted	County Bridge		0	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0.00000
12(9)	0.03375	Aid to a Transit Company		0	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise		0	0.00000
12(19)	1.00000	City Emergency Medical District		0	0.00000
12(21)	0.27000	Support Public Library		0	0.00000
28E.22	1.50000	Unified Law Enforcement		0	0.00000
Total General Fund Regular Levies (5 thru 24)			394,212	387,226	
384.1	3.00375	Ag Land	420	420	3.00375
Total General Fund Tax Levies (25 + 26)			394,632	387,646	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	0	0	0.00000
384.6	Amt Nec	Police & Fire Retirement		0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	47,700	46,855	1.13902
Rules	Amt Nec	Other Employee Benefits		0	0.00000
Total Employee Benefit Levies (29,30,31)			47,700	46,855	1.13902
Sub Total Special Revenue Levies (28+32)			47,700	46,855	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	0.00000
	SSMID 2 (A)	(B)		0	0.00000
	SSMID 3 (A)	(B)		0	0.00000
	SSMID 4 (A)	(B)		0	0.00000
	SSMID 5 (A)	(B)		0	0.00000
	SSMID 6 (A)	(B)		0	0.00000
	SSMID 7 (A)	(B)		0	0.00000
Total SSMID			0	0	Do Not Add
Total Special Revenue Levies			47,700	46,855	
384.4	Amt Nec	Debt Service Levy 76.10(6)	218,714	216,512	2.96722
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0.00000
Total Property Taxes (27+39+40+41)			661,046	651,013	13.51958

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:

Budgets that DO NOT meet ALL the criteria below are not statutorily compliant & must be returned to the city for correction.

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- 3) Adopted property taxes do not exceed published or posted amounts.
- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
- 5) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.

(County Auditor)

Fund Balance Worksheet for City of **Hull**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
*Annual Report FY 2012										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	247,073	218,495	482,089	20,098	28,300		996,055	515,208	1,511,263
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	964,025	495,901	711,514	660,327	4,065,549		6,897,316	792,021	7,689,337
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,036,108	458,365	750,066	665,625	3,505,844		6,416,008	927,406	7,343,414
Ending Fund Balance June 30 (pg 12, line 270) *	4	174,990	256,031	443,537	14,800	588,005	0	1,477,363	379,823	1,857,186
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2013										
Beginning Fund Balance	5	174,990	256,031	443,537	14,800	588,005	0	1,477,363	379,823	1,857,186
Re-Est Revenues	6	1,293,442	298,274	707,446	587,449	456,725	0	3,343,336	930,400	4,273,736
Re-Est Expenditures	7	1,363,741	358,660	782,052	585,167	1,025,500	0	4,115,120	1,109,148	5,224,268
Ending Fund Balance	8	104,691	195,645	368,931	17,082	19,230	0	705,579	201,075	906,654
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2014										
Beginning Fund Balance	9	104,691	195,645	368,931	17,082	19,230	0	705,579	201,075	906,654
Revenues	10	1,175,212	267,989	918,032	573,629	4,700,000	0	7,634,862	1,034,800	8,669,662
Expenditures	11	1,229,362	273,587	729,535	572,729	4,700,000	0	7,505,213	954,864	8,460,077
Ending Fund Balance	12	50,541	190,047	557,428	17,982	19,230	0	835,228	281,011	1,116,239

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2012

** The remaining two sections are filled in by the software once ALL worksheets are completed.

CITY OF Hull

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.

Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The total below will reflect the total amount of Emergency Management Commission support provided by the City.

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL	TIF	DEBT	CAPITAL	PERMANENT	PROPRIETARY	BUDGET	RE-ESTIMATED	ACTUAL
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	2014	2013	2012
									(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	248,000							248,000	246,035	244,651
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	28,755							28,755	28,295	23,851
Ambulance	6	48,850							48,850	48,690	44,932
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	325,605	0	0			0		325,605	323,020	313,434
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	268	152,320						152,588	165,440	127,553
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	13,000	12,000						25,000	25,000	24,011
Traffic Control and Safety	15								0	0	0
Snow Removal	16		34,200						34,200	73,600	27,188
Highway Engineering	17								0	0	0
Street Cleaning	18		26,267						26,267	25,630	21,186
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	195,058							195,058	308,625	102,162
Other Public Works	21		0	25,000					25,000	76,000	5,180
TOTAL (lines 12 - 21)	22	208,326	224,787	25,000			0		458,113	674,295	307,280
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
CULTURE & RECREATION											
Library Services	31	131,940	16,000						147,940	177,465	129,106
Museum, Band and Theater	32								0	0	0
Parks	33	83,166	6,300						89,466	97,900	73,694
Recreation	34	103,975	6,600						110,575	109,130	80,324
Cemetery	35	1,000							1,000	1,000	1,000
Community Center, Zoo, & Marina	36	60,822	5,000						65,822	61,370	58,020
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	380,903	33,900	0			0		414,803	446,865	342,144

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	8,000							8,000	7,000	3,732
Economic Development	40			340,000					340,000	0	14,941
Housing and Urban Renewal	41								0	285,000	355,774
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43			93,900					93,900	167,500	0
TOTAL (lines 39 - 44)	45	8,000	0	433,900			0		441,900	459,500	374,447
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	3,000							3,000	3,000	1,326
Clerk, Treasurer, & Finance Adm.	47	130,248	14,900						145,148	149,990	132,939
Elections	48	2,000							2,000	2,000	1,415
Legal Services & City Attorney	49	9,500							9,500	9,500	8,000
City Hall & General Buildings	50	28,400							28,400	27,600	102,654
Tort Liability	51	50,000							50,000	50,000	45,327
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	223,148	14,900	0			0		238,048	242,090	291,661
DEBT SERVICE											
Gov Capital Projects	55				572,729				572,729	585,167	665,625
TIF Capital Projects	56					4,700,000			4,700,000	1,025,500	3,505,844
TOTAL CAPITAL PROJECTS	57	0	0	0		4,700,000	0		4,700,000	1,025,500	3,505,844
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58	1,145,982	273,587	458,900	572,729	4,700,000	0		7,151,198	3,756,437	5,800,435
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							703,086	703,086	673,328	634,369
Sewer Utility	60							251,778	251,778	310,820	293,037
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							0	0	0	0
Transit	65							0	0	0	0
Cable TV, Internet & Telephone	66							0	0	0	0
Housing Authority	67							0	0	0	0
Storm Water Utility	68							0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0	0
Enterprise DEBT SERVICE	70							0	0	0	0
Enterprise CAPITAL PROJECTS	71							0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							954,864	954,864	984,148	927,406
TOTAL ALL EXPENDITURES (lines 58+74)	74	1,145,982	273,587	458,900	572,729	4,700,000	0	954,864	8,106,062	4,740,585	6,727,841
Regular Transfers Out	75	83,380							83,380	230,131	221,281
Internal TIF Loan / Repayment Transfers Out	76			270,635					270,635	253,552	394,292
Total ALL Transfers Out	77	83,380	0	270,635	0	0	0	0	354,015	483,683	615,573
Total Expenditures & Fund Transfers Out (lines 75+78)	78	1,229,362	273,587	729,535	572,729	4,700,000	0	954,864	8,460,077	5,224,268	7,343,414
Ending Fund Balance June 30	79	50,541	190,047	557,428	17,982	19,230	0	281,011	1,116,239	906,654	1,857,186

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL
Fiscal Year Ending 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	387,646	46,855		216,512	0			651,013	693,844	634,747
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	387,646	46,855		216,512	0			651,013	693,844	634,747
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			918,032					918,032	707,446	711,514
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	6,986	845		2,202	0			10,033	10,374	0
Utility franchise tax (Iowa Code Chapter 364.2)	7								0	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10	2,000	200		500				2,700	2,700	1,963
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes	12	260,000							260,000	260,000	230,601
Subtotal - Other City Taxes (lines 6 thru 12)	13	268,986	1,045		2,702	0			272,733	273,074	232,564
Licenses & Permits	14	98,468						800	99,268	100,343	47,897
Use of Money & Property	15	13,500	1,600		400			4,000	19,500	24,200	22,813
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	1,698
Road Use Taxes	17		209,889						209,889	204,450	208,469
Other State Grants & Reimbursements	18		1,500						1,500	126,500	24,187
Local Grants & Reimbursements	19	54,512							54,512	50,989	46,400
Subtotal - Intergovernmental (lines 16 thru 19)	20	54,512	211,389	0	0	0		0	265,901	381,939	280,754
Charges for Fees & Service:											
Water Utility	21							671,900	671,900	564,900	540,219
Sewer Utility	22							296,000	296,000	246,300	199,434
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27	204,900							204,900	179,400	107,276
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33	124,900	4,500						129,400	129,400	140,859
Subtotal - Charges for Service (lines 21 thru 33)	34	329,800	4,500		0	0	0	967,900	1,302,200	1,120,000	987,788
Special Assessments	35								0	1,282	6,868
Miscellaneous	36	22,300	2,600					62,100	87,000	187,925	632,719
Other Financing Sources:											
Regular Operating Transfers In	37				83,380				83,380	230,131	221,281
Internal TIF Loan Transfers In	38				270,635				270,635	253,552	394,292
Subtotal ALL Operating Transfers In	39	0	0	0	354,015	0	0	0	354,015	483,683	615,573
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					4,700,000			4,700,000	300,000	3,516,100
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	354,015	4,700,000	0	0	5,054,015	783,683	4,131,673
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	1,175,212	267,989	918,032	573,629	4,700,000	0	1,034,800	8,669,662	4,273,736	7,689,337
Beginning Fund Balance July 1	44	104,691	195,645	368,931	17,082	19,230	0	201,075	906,654	1,857,186	1,511,263
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	1,279,903	463,634	1,286,963	590,711	4,719,230	0	1,235,875	9,576,316	6,130,922	9,200,600

CITY OF

Hull

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2014

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2014	(K) RE-ESTIMATED 2013	(L) ACTUAL 2012
Revenues & Other Financing Sources											
Taxes Levied on Property	1	387,646	46,855		216,512	0			651,013	693,844	634,747
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	387,646	46,855		216,512	0			651,013	693,844	634,747
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			918,032					918,032	707,446	711,514
Other City Taxes	6	268,986	1,045		2,702	0			272,733	273,074	232,564
Licenses & Permits	7	98,468	0					800	99,268	100,343	47,897
Use of Money and Property	8	13,500	1,600	0	400	0	0	4,000	19,500	24,200	22,813
Intergovernmental	9	54,512	211,389	0	0	0		0	265,901	381,939	280,754
Charges for Fees & Service	10	329,800	4,500		0	0	0	967,900	1,302,200	1,120,000	987,788
Special Assessments	11	0	0		0	0		0	0	1,282	6,868
Miscellaneous	12	22,300	2,600		0	0		62,100	87,000	187,925	632,719
Sub-Total Revenues	13	1,175,212	267,989	918,032	219,614	0	0	1,034,800	3,615,647	3,490,053	3,557,664
Other Financing Sources:											
Total Transfers In	14	0	0	0	354,015	0	0	0	354,015	483,683	615,573
Proceeds of Debt	15	0	0	0	0	4,700,000		0	4,700,000	300,000	3,516,100
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	1,175,212	267,989	918,032	573,629	4,700,000	0	1,034,800	8,669,662	4,273,736	7,689,337
Expenditures & Other Financing Uses											
Public Safety	18	325,605	0	0			0		325,605	323,020	313,434
Public Works	19	208,326	224,787	25,000			0		458,113	674,295	307,280
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	380,903	33,900	0			0		414,803	446,865	342,144
Community and Economic Development	22	8,000	0	433,900			0		441,900	459,500	374,447
General Government	23	223,148	14,900	0			0		238,048	242,090	291,661
Debt Service	24	0	0	0	572,729		0		572,729	585,167	665,625
Capital Projects	25	0	0	0		4,700,000	0		4,700,000	1,025,500	3,505,844
Total Government Activities Expenditures	26	1,145,982	273,587	458,900	572,729	4,700,000	0		7,151,198	3,756,437	5,800,435
Business Type Proprietary: Enterprise & ISF	27							954,864	954,864	984,148	927,406
Total Gov & Bus Type Expenditures	28	1,145,982	273,587	458,900	572,729	4,700,000	0	954,864	8,106,062	4,740,585	6,727,841
Total Transfers Out	29	83,380	0	270,635	0	0	0	0	354,015	483,683	615,573
Total ALL Expenditures/Fund Transfers Out	30	1,229,362	273,587	729,535	572,729	4,700,000	0	954,864	8,460,077	5,224,268	7,343,414
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-54,150	-5,598	188,497	900	0	0	79,936	209,585	-950,532	345,923
Beginning Fund Balance July 1	33	104,691	195,645	368,931	17,082	19,230	0	201,075	906,654	1,857,186	1,511,263
Ending Fund Balance June 30	34	50,541	190,047	557,428	17,982	19,230	0	281,011	1,116,239	906,654	1,857,186

**LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS**

City Name: Hull

Fiscal Year
2014

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME? (I)
-1 2000 LAGOON	750,000		42,000	9,930		51,930	51,930	0
-2 2007 WATER (L&C)	610,000		40,000	17,538		57,538	57,538	0
-3 2006 STREET & S.SEWER	510,000	JULY 06	65,000	12,118		77,118		77,118
-4 2011 POOL	2,500,000		105,000	61,760		166,760	166,760	0
-5 2011 STREET REF.	780,000		170,000	3,215		173,215	77,947	95,268
-6 2011-12 STREET	300,000		60,000	1,771		61,771	15,443	46,328
-7 2011 ASPEN HEIGHTS	95,000		20,000	0		20,000	20,000	0
-8 2012-13 L&C (WELL)	334,230		63,280	10,585		73,865	73,865	0
-9 2012-13 GARBAGE	125,000		31,250	250		31,500	31,500	0
-10			0	0		0		0
-11						0		0
-12						0		0
-13						0		0
-14						0		0
-15						0		0
-16						0		0
-17						0		0
-18						0		0
-19						0		0
-20						0		0
-21						0		0
-22						0		0
-23						0		0
-24						0		0
-25						0		0
-26						0		0
-27						0		0
-28						0		0
-29						0		0
-30						0		0
TOTALS			596,530	117,167	0	713,697	494,983	218,714

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
PAGE 2

Fiscal Year
2014

City Name: Hull

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
-31						0		0
-32						0		0
-33						0		0
-34						0		0
-35						0		0
-36						0		0
-37						0		0
-38						0		0
-39						0		0
-40						0		0
-41						0		0
-42						0		0
-43						0		0
-44						0		0
-45						0		0
-46						0		0
-47						0		0
-48						0		0
-49						0		0
-50						0		0
-51						0		0
-52						0		0
-53						0		0
-54						0		0
-55						0		0
-56						0		0
-57						0		0
-58						0		0
-59						0		0
-60						0		0
			596,530	117,167	0	713,697	494,983	218,714

RECEIVED

84-804

MAR 14 2014

IOWA DEPT. OF MANAGEMENT CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of SIOUX County, Iowa:

The City Council of HULL in said County/Countries met on MARCH 10, 2014

, at the place and hour set in the notice, a copy of which accompanies this certificate and is certified as to publication. Upon taking up the proposed amendment, it was considered and taxpayers were heard for and against the amendment.

The Council, after hearing all taxpayers wishing to be heard and considering the statements made by them, gave final consideration to the proposed amendment(s) to the budget and modifications proposed at the hearing, if any thereupon, the following resolution was introduced.

RESOLUTION No. 03102014

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE: 2014 (AS AMENDED LAST ON 03/11/2013.)

Be it Resolved by the Council of the City of HULL

Section 1. Following notice published and the public hearing held, MARCH 10, 2014 the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at that hearing:

Table with 4 columns: Description, Total Budget as certified or last amended, Current Amendment, Total Budget after Current Amendment. Rows include Revenues & Other Financing Sources, Expenditures & Other Financing Uses, and Ending Fund Balance.

Signature of City Clerk/Finance Officer

Passed this 10th day of March 2014

Signature of Mayor

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